

ANC 2B Quarterly Financial Report FY17 Q2

Balance Forward (Checking) \$78,634.54

Receipts

District Allotment	\$5,099.09
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,099.09

Total Funds Available During Quarter \$83,733.63

Disbursements

1. Personnel	\$3,251.88
2. Direct Office Cost	\$0.00
3. Communication	\$648.76
4. Office Supplies, Equipment, Printing	\$65.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$697.96
8. Bank Charges	\$39.00
9. Other	\$25.00

Total Disbursements \$4,727.60

Ending Balances: Checking \$79,006.03